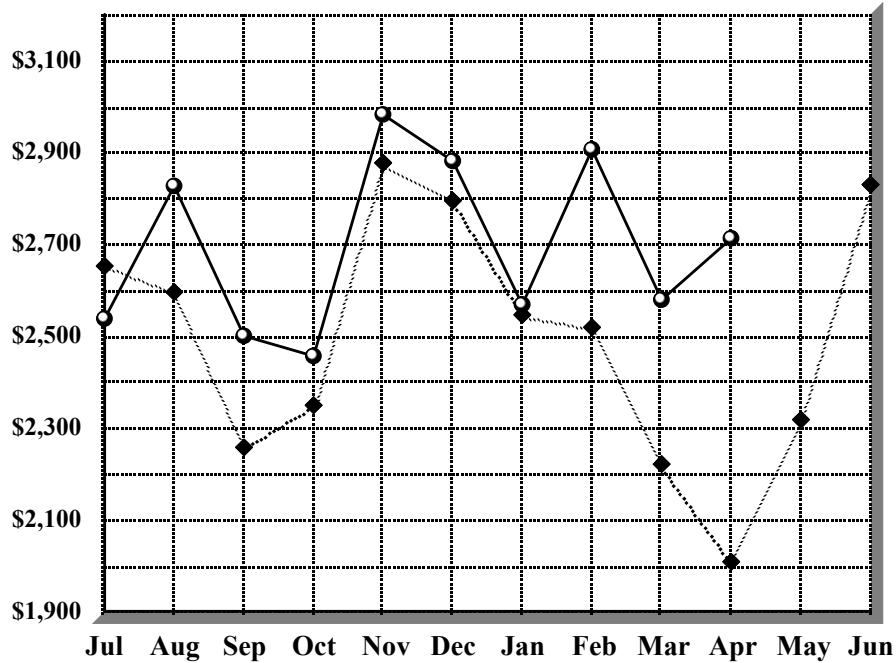


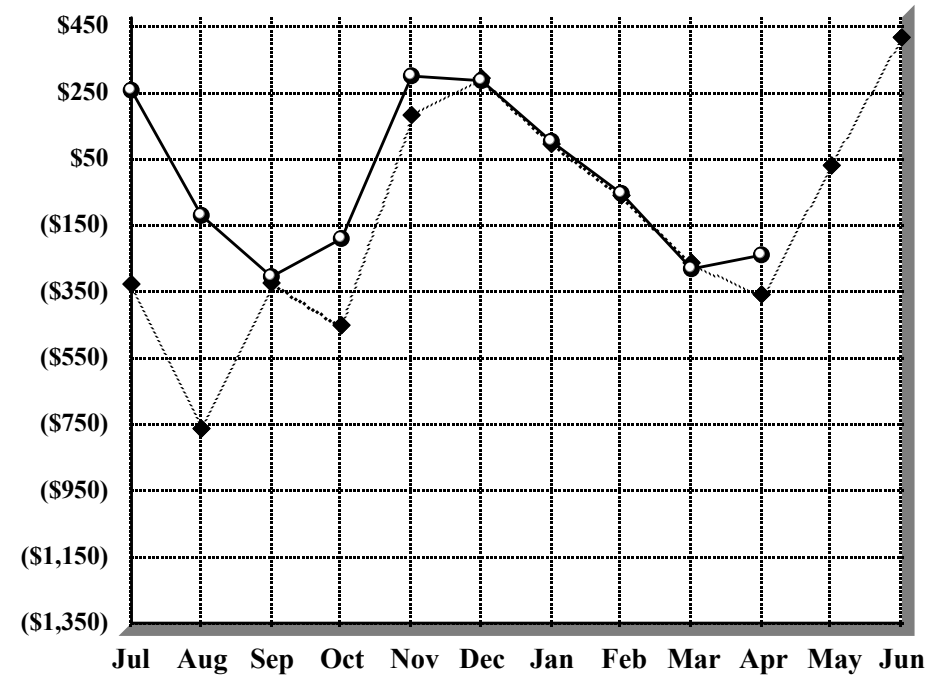
TREASURY/TRUST CASH MANAGEMENT & GENERAL FUND CHARTS

MONTH ENDING BALANCES (In Millions)

Treasury/Trust Cash Management Account



Basic General Fund

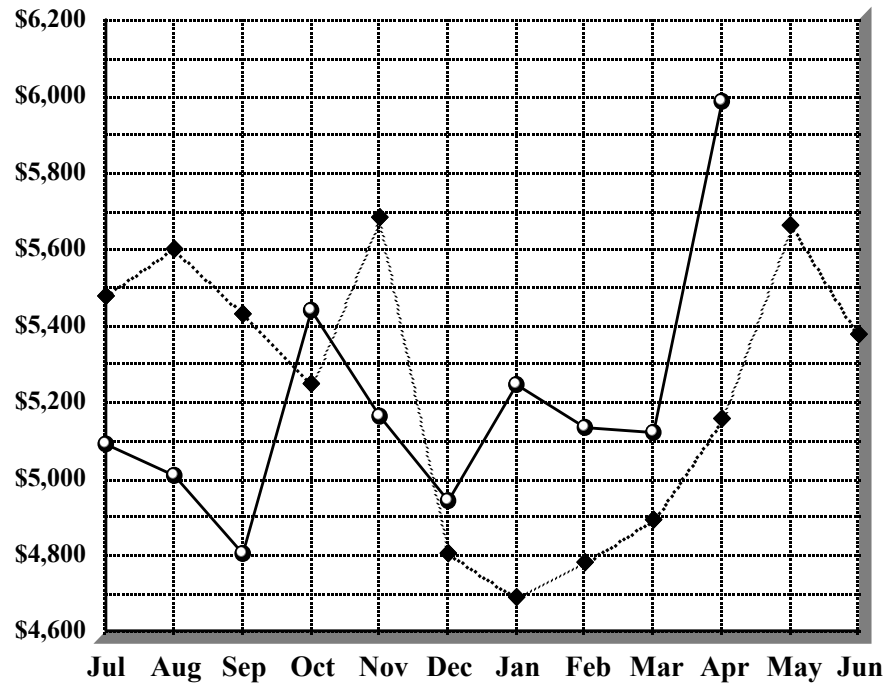


—○— FY 2004 -◆- FY 2003

LOCAL GOVERNMENT INVESTMENT POOL CHARTS

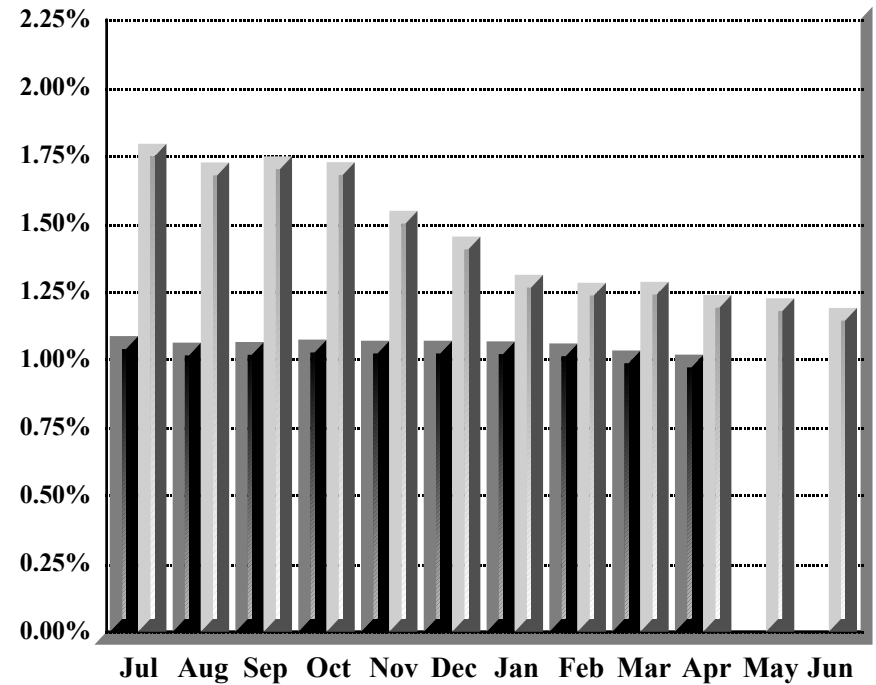
LOCAL GOVERNMENT INVESTMENT POOL MONTH END BALANCES (\$ In Millions)

Month End Balance
(\$ In Millions)



—○— FY 2004 ◆..... FY 2003

Net Yield
(360db)



■ FY 2004 ■ FY 2003